



107092019004383



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Company Name FIRST METRO PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.

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Company Type Stock Corporation

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FIRST METRO PHILIPPINE EQUITY
EXCHANGE TRADED FUND

July 8, 2019

ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE

Officer-in-charge
Corporate Governance and Finance Department
Securities and Exchange Commission
G/F Secretariat Building
Philippine International Convention Center (PICC) Complex
Roxas Boulevard, Pasay City

Dear Atty. Remalante:

In compliance with the requirements prescribed for investment companies under Rule 35-1 of the Investment Company Act, the sales and redemption report of First Metro Philippine Equity Exchange Traded Fund, Inc. ("FMETF") for the month of **June 2019** are as follows:

	Outstanding Shares, Beginning	No. of Shares Sold	No. of Shares Redeemed	Outstanding Shares, Ending	Total Amount of Shares Sold	Total Amount of Redemption	Average Net Asset Value as of June 30, 2019
Capital Stock	13,891,260	-	110,000	13,781,260	Php0.00	Php13,282,203.00	Php1,627,026,759.61
Total	13,891,260	-	110,000	13,781,260	Php0.00	Php13,282,203.00	

In addition, FMETF is 97.11% owned by Filipinos and 2.89% by Non-Filipinos. Retail and institutional investors owned 0.80% and 99.20%, respectively.

We hope that you would find the foregoing in order. Thank you.


MARIE ARABELLA D. VERON
Treasurer


EDWIN B. VALEROSO
Corporate Information Officer

ACKNOWLEDGMENT

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) SS.

BEFORE ME, at City of MAKATI, this JUL 08 2019, personally appeared the following:

Name	Identification Details	Date and Place of Issue
Marie Arabella D. Veron		
Edwin B. Valeroso		

known to me and to me known to be the same persons who executed the foregoing document and they acknowledged to me that the same is their free and voluntary act and deed and that of the corporations represented.

WITNESS MY HAND AND SEAL on the date and place first above-written.

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Book No. 4;
Series of 2019


ATTY. MARIE ARABELLA D. VERON
Treasurer
MARIE ARABELLA D. VERON
Treasurer
EDWIN B. VALEROSO
Corporate Information Officer
EDWIN B. VALEROSO
Corporate Information Officer